

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

November 1, 2007 to November 30, 2007

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: December 11, 2007



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
11/01/2007	BEGINNING BALANCE				0.00 ***	
11/01/2007	INTEREST RECEIVED					
8259909G1	2,808,062.080	AY70 SHORT TERM POOL ST AK ST POOL 5.446%	01 Nov 2007		12,899.86	
			31 Dec 2030			
11/01/2007	SECURITIES PURCHASED					
8259909G1	12,899.860	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	01 Nov 2007	STATE STREET BANK AND TRUST		12,899.86
			31 Dec 2030			
11/01/2007	LEDGER ENDING BALANCE				0.00 ***	